



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**TETON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,955,851.09	3,955,851.09	0.00	791,170.13	791,170.13
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	400,421.08	400,421.08	0.00	80,084.20	80,084.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	38,830.24	38,830.24	0.00	7,766.00	7,766.00
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	28,192.80	28,192.80	0.00	5,638.56	5,638.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	8,000.00	8,000.00	0.00	1,600.00	1,600.00



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**TETON COUNTY**

**County Summary**

**District ANB:** EL: 794 HS: 379 K12: 204

**County ANB:** EL: 794 HS: 384 K12: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	219,366.05	219,366.05	0.00	43,873.09	43,873.09
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,562,366.80	1,562,366.80	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	118,997.56	118,997.56	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	399,102.58	399,102.58	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	16,626.66	16,626.66	0.00	0.00	0.00



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<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	3,202.97	3,202.97	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	237.07	237.07	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	50,944.74	50,944.74	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	116,700.79	116,700.79	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	127,785.25	127,785.25	0.00	0.00	0.00



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<b>County Block Grant (7820)</b>					
ENTITLEMENT	25,425.01	25,425.01	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	13,777.17	13,777.17	0.00	0.00	0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	573,162.48	573,162.48	0.00	114,632.64	114,632.64
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	69,170.91	69,170.91	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	9,339.62	9,339.62	0.00	0.00	0.00



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<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	86,348.41	86,348.41	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	85,740.42	85,740.42	0.00	85,740.42	85,740.42
<b>Elementary Payment</b>					566,781.52
<b>High School Payment</b>					350,743.07
<b>K12 Payment</b>					212,980.45
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,130,505.04